

Cowbridge with Llanblethian Town Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 28/02/2025		
	Cash in Hand 01/04/2024		104,498.63
	ADD Receipts 01/04/2024 - 28/02/2025		438,590.49
	SUBTRACT Payments 01/04/2024 - 28/02/2025		374,169.84
	Cash in Hand 28/02/2025 (per Cash Book)		168,919.28
B	Cash in hand per Bank Statements		
	Petty Cash 28/01/2025	0.00	
	01 Current Account 28/02/2025	8,000.00	
	Business Investment Account 28/02/2025	160,919.28	
	Money Market 28/02/2025	0.00	
			168,919.28
	Less unrepresented payments		119,547.41
			49,371.87
	Plus unrepresented receipts		119,547.41
	Adjusted Bank Balance		168,919.28
	A = B Checks out OK		